File with: lowa Ethics and Campaign Disclosure Board 510 E. 12<sup>th</sup>, Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-4073



CAMPAIGN DISCLOSURE BD.

2010 OCT 19 PM 3: 40

## FOR INSTRUCTIONS, SEE BACK OF FORM

# **DISCLOSURE SUMMARY PAGE**

		<del></del>		
COMMITTEE NAME (Must be same as on Statement of Org	anization)	I	FARM	
Team Bertrand			FORM DR-2	
IMPORTANT: Indicate by # type of committee you are reporting for: (1) Statewide/Legislative/Judge Standing for Retention Candidate (4) County Central Committee (5) County Candidate (6) City Cand Subdivision Candidate (8) County PAC (9) City PAC (10) School 11) Local Ballot Issue	2 )State PAC ( 3 )State Party	( E	Rev. 07/2007) or Office Use On	DISCLOSURE REPORT
CANDIDATE COMMITTEES ONLY:		<b>=</b>   [	ogged in MW	
Candidate Name Rick Bertrand	Political Party (if applicable) Republican	S	canned	
Office Sought State Senate	District (if Senate or House)	1 1		
Late reports are subject to possible civil and criminal penalties. Pr	27/2 266 - 565 TELEPHONE		3A.401(3), the ca	ndidate, for a
SIGNATURE OF PERSON FILING REPORT	TELEPHONE		DATE S	GNED
I AM FILING A October 19, 2010	REPORT FOR (1) ELECTION	//2\NON-	EI ECTION VE	NR.
(report date)	Indicate by		eleo non i	7FX.
□CHECK IF AMENDMENT TO REPORT DATED	77.		miltees, enter Da	e of Election
Check if this is final (termination) report and attach Notice (You must continue to file reports until a DR-3 is filed	of Dissolution Form DR-3. 1.)		ocal Committees tion is held	enter County in
STATEMENT OF CASH ON HAN	D			
CASH ON HAND at the beginning of the reporting period. (To committee. This amount MUST be the same as the of the last reporting period or must be zero if this is f	cash on hand at the end	<b>s</b>	7,887.17	
ADD TOTAL MONEY TAKEN IN THIS PERIOD	,			
Schedule A: Cash Contributions total (Attach Sched	lule A) (*also see in-kind below)	654 554 <u>654 6</u>	36,550.00	Marie V
Schedule F: Loans Received total (Attach Schedule	F)	******	0.00	
Schedule H: Total Sales of Campaign Property (Atta	ach Schedule H)	interes express	0.00	
(Schedule H applies to Candidates' Com	mittees Only)			
	SUB-TOTAL	\$	44,437.17	
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	)			
Schedule B: Expenditures total (Attach Schedule B)	(**also see debts and loans below).		33,338.91	
Schedule F: Loan Repayments total (Attach Schedu	le F)	******	0.00	
CASH ON HAND at the end of this reporting period (if final rep	port balance must be zero)	\$	11,098.26	
**UNPAID BILLS (From Schedule D - Attach Schedule D)	**************************************	\$	18,619.00	ACCOUNTY OF THE PARTY OF THE PA
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Sche			3,967.85	
**OUTSTANDING LOANS (From Schedule F - Attach Schedu	le F)	\$	17,749.00	
CONSULTANT BREAKDOWN (Schedule G Attached?)			_YES _✓	NO
CANDIDATE COMMENTEE COMMENT				
CANDIDATE COMMITTEES ONLY.			2 185	
CANDIDATE COMMITTEES ONLY: VALUE OF CAMPAIGN PROPERTY (From Schedule H - Atta	ach Schedule H)	\$	0.00	

# Reset Form

SCHEDULE

MONETARY

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)	e di	(Rev. 07/03)	RECEIPTS
COMMITTEE NAME (Must be same as on Statement of Organization)			CK THIS BOX IF
Team Bertrand			

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
7/16/10	ID# <sub>8035</sub> CK# <sub>5795</sub>	Union Pacific Corp Fund For Effective Government 600 Thirteenth Street, NW Suite 340 Washington, DC 20005		\$250.00	
7/16/10	ID# CK#	Ronald Nutt 3711 Cheyenne Blvd. Sioux City, IA 51104		250.00	
7/19/10	ID# 6069 CK# 2675	Iowa Industry Political Action Committee 904 Walnut, Suite 100 Des Moines, IA 50309	:	500.00	
7/21/10	ID# 6400 CK# 737	Iowa Restaurant Association 8525 Douglas, Suite 47 Des Moines, IA 50322		200.00	
7/21/10	ID# 9687 CK# <sub>1181</sub>	Grinnell Mutual Reinsurance PAC 4215 Highway 146 Grinnell, IA 50112	5 · 15	250.00	
7/21/10	ID# <sub>8331</sub> CK# <sub>1970</sub>	WellPac 636 Grand Avenue, Station 13 Des Moines, IA 50309	·	500.00	
7/21/10	ID#	Stephen Roberts 215 10th Street, Suite 1300 Des Moines, IA 50309		50.00	
7/21/10	ID#	Hulman Company (not a Corporation) 1200 57th Street West Des Moines, IA 50266		100.00	
8/2/10	ID# 8251 CK# 2339	PrinPac 711 High Street Des Moines, IA 50392		1000.00	
8/2/10	ID# 6107 CK# 3724	Qwest IPAC 925 High Street, 9S9 Des Moines, IA 50309		500.00	
			SUB-TOTAL	\$ 3600.00	

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\_ of (for Schedule A)

TOTAL (if last page of this schedule)

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(Including candidate's personal funds)		(Rev. 07/03)   RECEIPTS
,		CHECK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)		AMENDING FORM
Team Bertrand		

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8/11/10	ID# <sub>6155</sub> CK# <sub>4757</sub>	Iowans For Tax Relief PAC 2610 Park Avenue PO Box 747 Muscatine, IA 52761		\$500.00	
8/12/10	1D# 6237 CK# 2180	AbatePac 3118 Eastern Avenue NE Cedar Rapids, IA 52402		300.00	
8/18/10	ID# 6160 CK# 2462	Community Bankers of Iowa PAC 1603 22nd Street Ste 102 West Des Moines, IA 50266-1410		250.00	
9/1/10	CK#	Doug Rice 28 Quail Court Sioux City, IA 51104	, i,	500.00	
9/2/10	ID# CK#	Garrett Smith 4301 Perry Way Sioux City, IA 51104		500.00	
9/3/10	ID# CK#	James Grabouski 3012 Hamilton Blvd Sioux City, IA 51104		500.00	
9/4/10	ID# CK#	Irving F. Jensen 4320 Perry Way Sioux City, IA 51104	e de la companya de l	1000.00	
9/7/10	ID# CK#	Robert Stewart 29 W. 45th Street Sioux City, IA 51104		200.00	
9/10/10	ID# 6082 CK# 1579	MidAmerican Energy Co. Effective Government Committee 666 Grand Ave.		500.00	
9/10/10	ID# CK#	Larry Countryman 384 Bluestem Trail Dakota Dunes, SD 57049		200.00	
			SUB-TOTAL	s 4450.00	Ì

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Page 2 of 9 (for Schedule A)

TOTAL (if last page of this schedule)

SCHEDULE

MONETARY

Reset Form

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)	(Rev. 07/03)	RECEIPTS
	CHE	CK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	-	NDING FORM
Team Bertrand (%)		

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9/13/10	ID# <sub>6237</sub> CK# <sub>2236</sub>	AbatePac 3118 Eastern Avenue NE Cedar Rapids, IA 52402		\$500.00	INCOME
9/15/10	ID# CK#	Regina Roth 984 Quail Hollow Circle Dakota, Dunes, SD 57049		1000.00	<b>4</b>
9/15/10	ID# CK#	Eldon Roth 984 Quail Hollow Circle Dakota, Dunes, SD 57049		1000.00	<b>/</b>
9/15/10	ID# CK#	Cy & Karen Chesterman 1 Harvest Rd Sioux City, IA 51104-1034		500.00	<b>/</b>
9/15/10	ID# CK#	Mark Nylen PO Box 649 North Sioux City, SD 57049		1000.00	<b>/</b>
9/15/10	ID# CK#	Wilson Persinger 905 Quail Hollow Circle Dakota Dunes, SD 57049		500.00	<b>/</b>
9/15/10	ID# CK#	Douglas Palmer 6 Red Fox Run Sioux City, IA 51104		300.00	<b>/</b>
9/15/10	ID# CK#	Steve & Lynn Corrie 203 Vista Court Sioux City, IA 51104		200.00	<b>/</b>
9/15/10	ID# CK#	CE Wolfe 400 Pelletier Drive Sioux City, IA 51104		250.00	<b>✓</b>
9/15/10	ID# CK#	R Waller 6th & Pierce Street Sioux City, IA 51101		500.00	1
			SUB-TOTAL	\$ 5750.00	

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9 3 of (for Schedule A)

TOTAL (if last page of this schedule)

SCHEDULE

MONETARY

# Reset Form

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

(including candidate's personal funds)		la a Fila	Ċ
COMMITTEE NAME (Must be same as on Statement of Organization)			Α
Team Bertrand	ili giya Mariya.		1

SCHEDULE

A
(Rev. 07/03)

CHECK THIS BOX IF
AMENDING FORM

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9/15/10	ID# CK#	John Gleeson 58 Red Bridge Drive Sioux City, IA 51104	+	\$1500.00	<b>✓</b>
9/15/10	ID# CK#	Todd Moss 5530 Lorraine Avenue Sioux City, IA 51106		250.00	<b>✓</b>
9/15/10	ID# CK#	Robert DeSmidt 6005 Pine View Drive Sioux City, IA 51106	•	100.00	<b>✓</b>
9/16/10	ID# CK#	Gregory Hoffman 3708 Lindenwood Street Sioux City, JA, 51104		250.00	
9/17/10	ID# CK#	KR Allen 1325 Martha Street		500.00	
9/17/10	ID# CK#	Kyle Kelly 410 Inverness Trail		500.00	
9/17/10	ID# <sub>6323</sub> CK# <sub>3347</sub>	Master Builders Of Iowa PAC 221 Park Street PO Box 695 Des Moines, IA 50303		2000.00	
9/17/10	ID# CK#	Michael Bertrand 4001 14th Street Sioux City, IA 51105	Uncle	250.00	
9/17/10	ID# CK#	Robert & LuAnn Bertrand 55,00 East 18th Street Sioux City, IA 51105	Parents	500.00	
9/17/10	ID# CK#	Daniel Myers 3810 Martins Yard Sioux City, IA 51104		250.00	
			SUB-TOTAL	\$ 6100.00	
	Tagina and	TOTAL (if last pag	ge of this schedule)	, <u>e</u>	1

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Page 4 of 9 (for Schedule A)

### **CONTRIBUTIONS -- MONEY TAKEN IN**

CONTRIBUTIONS MONEY TAKEN IN  (Including candidate's personal funds)	(Rev. 07/03) RECEIPTS	
	CHECK THIS BOX I	F
COMMITTEE NAME (Must be same as on Statement of Organization)	AMENDING FORM	
Team Bertrand		•

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9/17/10	ID#	Joel & Karen Longtin 3800 Country Club Blvd. Sioux City, IA 51104-1328		\$250.00	
9/17/10	ID# CK#	Rita Grimm 4214 Country Club Blvd		250.00	
9/18/10	ID# CK#	John Fitch 3501 West 31st Street Sioux City, IA 51103	**************************************	250.00	
9/18/10	ID# CK#	Michael Crone 4400 Country Club Blvd Sioux City, IA 51104		500.00	
9/23/10	ID#	Jeana Goosman 568 Sandstone Circle		500.00	<b>✓</b>
9/23/10	ID# CK#	Madhvi Patel Hainds 33342 Hickory Avenue Sioux City, IA 51108		150.00	<b>✓</b>
9/23/10	CK#	Brent Rosenthal 30 West Kings Highway Sioux City, IA 51104		500.00	<b>✓</b>
9/23/10	ID# CK#	K.G. Skip Perley 524 Pelletier Drive Sioux City, 51104		1000.00	<b>√</b>
9/23/10	ID# CK#	John & Connie Persinger 600 - 46th Street Sioux City, IA 51104		2500.00	<b>/</b>
9/23/10	1D# 9747 CK# 1018	Friends Of Argosy PAC 100 Larsen Park Road Sioux City, IA 51101		250.00	<b>✓</b>
	Gran		SUB-TOTAL	<b>\$</b> 6150.00	

TOTAL (if last page of this schedule)

9 (for Schedule A)

MONETARY

SCHEDULE

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# CONTRIBUTIONS -- MONEY TAKEN IN

CONTRIBUTIONS MONEY TAKEN IN	(Rev. 07/03)	RECEIPTS
(Including candidate's personal funds)		CK THIS BOX IF
COMMITTEE NAME (Must be same as on Statement of Organization)	AME	NDING FORM
Team Bertrand		

SCHEDULE

MONETARY

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9/23/10	ID#	Michael Graves 453 Sagebrush Pass Dakota Dunes, SD 57049	+		\$500.00	<b>✓</b>
9/23/10	ID# CK#	Amber Hegarty 2428 Mohawk Drive Sioux City, IA 51104	***		250.0	<b>✓</b>
9/23/10	ID#	Shauna Hoak 4506 Cheyenne Blvd Sioux City, IA 51104	• 10 (A)		125.00	<b>✓</b>
9/23/10	ID# CK#	Jessica Nagel 3823 Sylvian Way Sioux City, IA 51104			.125.00	<b>/</b>
9/23/10	ID# CK#	Dave Johnson 3918 Sylvian Way Sioux City, IA 51104	; [+		500.00	1
9/23/10	ID# CK#	Dean Kent 4314 Country Club Blvd Sioux City, IA 51104		ing series dan series and financial series series and series series	500.00	<b>/</b>
9/23/10	ID#	Dan Howard 525 Oxbow Trail Dakota Dunes, SD 57049		And the second s	250.00	<b>/</b>
9/23/10	ID# CK#	Anne O'Brian 4005 Country Club Blvd Sioux City, IA 51104			125.0	<b>✓</b>
9/23/10	ID# CK#	Colleen Chicoine 3111 Pierce Street Sioux City, IA 51104			100.00	<b>✓</b>
9/23/10	ID# CK#	Russ & Tina Bertrand 1506 North Hennepin Sioux City, IA 51105		Brother	2500.00	<b> </b>
			<b></b>	SUB-TOTAL	\$ 4975.00	4
	* * * * * * * * * * * * * * * * * * * *	•	TOTAL (if last pag	e of this schedule	' <b>1</b> s	

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6 of (for Schedule A)

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

Reset Form	SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
		CK THIS BOX IF NDING FORM

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COMMITTEE	NAME	(BALLET DA	ameae	മറേ വ	Statement	or Urganizationi
CUMMILIEE	NAME	INUSE DE	, saiiic	as un	Otatomont	o, organization,
						-

Team Bertrand

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9/24/10	ID# CK#	Pat Brown 2838 Valley Drive Sioux City, IA 51104		\$200.00	
9/25/10	1D# 9095 CK# 1259	Ida County Republican Central Committee 6095 110th Street Galya, IA 51020		200.00	
9/27/10	ID# CK#	Stuart Lee 1388 Fox Ridge Trail Sioux City, IA 51104		500.00	
9/27/10	ID# CK#	Dale & Lori Meyer 24 Quail Court Sioux City, IA 51104		500.00	
9/29/10	ID# <sub>8508</sub> CK# <sub>215</sub>	Midwest Grain Processors PAC 1660 428th Street Lakota, IA 50451		50.00	
9/29/10	ID# <sub>8614</sub> CK# <sub>1014</sub>	Plymouth Energy LLC PAC 22234 K-42 Merrill, IA 51038	<u>\$</u> <b>100</b> \$	100.00	
9/29/10	ID# 8610 CK# <sub>1016</sub>	Southwest Iowa Renewable Energy PAC 10868 189th Street Council Bluffs, IA 51503	Market State Control	50.00	
9/29/10	1D# 8553 CK# <sub>1030</sub>	Western Dubuque Biodeisel PAC 10749 Jamesmeier Road Farley, IA 52046		75.00	
10/2/10	8560 CK#	Absolute Energy PAC 1372 State Line Road St. Ansgar, IA 50472		200.00	
10/2/10	8531 CK# 1063	Western Iowa Energy LLC PAC PQ Box 399 Wall Lake, IA 51466		50.00	
			SUB-TOTAL	\$ 1925.00	
	•	TOTAL (if last page	of this schedule)	\$	

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Page 7 of 9 (for Schedule A)

# Reset Form

## CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds) -

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ſ	COMMITTEE NAME (Must be same as on Statement of Organization)		
	Team Bertrand	1	

	SCHEDULE	. +				
1	_ <b>A</b>	MONETARY				
	(Rev. 07/03)	RECEIPTS				
	CHECK THIS BOX IF AMENDING FORM					

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10/2/10	ID# <sub>8545</sub> CK# <sub>1068</sub>	Lincolnway Energy PAC 59511 W. Lincoln Highway Nevada, IA 50201			\$100.00	
10/2/10	ID# 8478 CK# 1104	Siouxland Energy / Livestock COC 3890 Garfield Avenue Sioux Center, IA 51250	OP PAC		100.00	
10/4/10	9726 CK# 1206	Golden Grain Energy PAC 1822 43rd Street SW Mason City, IA 50401-7071			200.00	
10/4/10	ID# 6042 CK# 1549	Grocers PAC 2540 106th Street Suite 102 Des Moines, IA 50322			500.00	
10/5/10	ID# <sub>8571</sub> CK# <sub>3045</sub>	Amaizing Energy PAC 2404 West Highway 30 Denison, IA 51442			50.00	
10/6/10	ID# 8552 CK# <sub>3061</sub>	LSCP PAC 4808 F Avenue Marcus, IA 51035	· · ·		150.00	
10/6/10	ID# CK#	Brian Down 401 39th Street West Des Moines, IA 50265			50.00	
10/8/10	ID# <sub>9799</sub> CK# <sub>6055</sub>	Freedom First PAC - Iowa PO Box 9190 St. Paul, MN 55109		Sa some Bass of	2000.00	
10/8/10	ID# CK#	James Duggan 3815 Cheyenne Blvd Sioux City, IA 51104	Ŕ		100.00	
10/11/10	ID# CK#	Debi Durham 3834 Country Club Blvd Sioux City, IA 51104			250.00	
	•			SUB-TOTAL	\$ 3500.00	1
		TC	OTAL (if last page	of this schedule)	\$	

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 8 of 9 (for Schedule A)

### **CONTRIBUTIONS -- MONEY TAKEN IN**

(Including candidate's personal funds)

Reselven	SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
		CK THIS BOX IF NDING FORM

COMMITTEE NAME (Must be same as on	Statement of Organization)
Team Bertrand	e de la companya de l

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

**CAUTION:** Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF	CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	√ IF FOR FUND- RAISER INCOME
10/11/10	ID# CK#	Elbert Baker 1997 Carroll Avenue Sergeant Bluff, IA 51054	+		\$100.00	
	ID#			54		
	ID#					
	ID# CK#		•			
	ID# CK#		3	State Co. Harris		
	ID# CK#				Paris de la compansión de La compansión de la compa	
	ID# CK#		•			
	ID# CK#					
	ID# CK#					
	ID# CK#					
			TOTAL (if last page	SUB-TOTAL e of this schedule)	\$ 100.00 \$ 36.550.00	

<sup>\*</sup> Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page \_\_\_\_ of \_\_\_\_ (for Schedule A)

\$ 36,550.00

FOR INSTRUCTIONS	SEE BACK	OF	FORM
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# EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

I	SCHEDULE	
	<b>B</b> (Rev. 07/03)	MONETARY EXPENDITURES
	T CLE	CK THIS BOY IF

AMENDING FORM

COMMITTE	E NAME	(Must be	same a	is on S	Statement of	Organization,

Team Bertrand

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)*	AMOUNT EXPENDED
7/22/10	ID# CK#	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Reimbusement of Incurred Debt as detailed from 7/19/10 Exhibit D	\$ 2,054.86
9/5/10	ID# CK#	Powell Broadcoasting	Radio Advertising	953.70
9/8/10	ID# CK#	Powell Broadcoasting	Radio Advertising	1,040.40
9/8/10	ID# CK#	Powell Broadcoasting	Radio Advertising	61.20
9/8/10	ID#	KTIV	Television Advertising	4,228.75
10/11/10	ID# CK#	Bass Advertising	Television Advertising	25,000.00
	ID# CK#			3.2
	ID# CK#			
	.1		SUB-TOTAL	\$ 33,338.91

TOTAL (if last page of this schedule)

\$ 33,338.91

(for Schedule B)

## THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

Page		1	of _	1
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FOR INSTRUCTIONS.	SEE	<b>BACK</b>	OF	<b>FORM</b>
FUR INSTRUCTIONS.	~~~		٠,	, 0,,

		D	INCURRED
COMMITTEE NAME (Must be same as on Statement of Organization)		(Rev. 08/98)	INDEBTEDNESS
Team Bertrand			CK THIS BOX
NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.	Reset counts	IF A FOF	MENDING RM

# **DEBTS/OBLIGATIONS REMAINING THIS REPORTING PERIOD** (DO NOT INCLUDE LOANS -- SHOW LOANS ON SCHEDULE F)

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period., regardless of whether an invoice has been received.

SCHEDULE

		has been received.			
DATE INCURRED (MM/DD/YR)	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	DESCRIPTION OF GOODS OR SERVICES PROVIDED OR PURCHASED	BALANCE OWED AT CLOSE OF REPORTING PERIOD*		
8/11/10	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Avery Outdoot - Billboards	\$ .7,517.50		
8/16/10	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Powell Broadcasting - Radio Ads	1,680.00		
9/3/10	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Powell Broadcasting - Radio Ads	952.00		
9/13/10	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Powell Broadcasting - Radio Ads	952.00		
9/14/10	Rick Bertrand 1501 Peavey Street Sioux City, IA 51105	Avery Outdoot - Billboards	7,517.50		
		SUB-TOTAL	\$ 18,619.00		
	TOTAL DEBTS OWED BY COMMITTEE	AT THE END OF THIS REPORTING PERIOD	\$ 18,619.00		

of (for Schedule D)

\*If actual figure is unknown, show "estimated" beside the figure.

## CANDIDATE COMMITTEES NOTE:

\*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fund-raising, polling, managing, or organizing services. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

FOR INSTRUCTIONS, SEE BACK OF FORM	<u>.</u>	SCHEDULE IN-KIND	
COMMITTEE NAME (Must be same as on Statement of Organization)		(Rev. 06/97) CONTRIBUTION	NS
Team Bertrand			
		CHECK THIS BOX IF AMENDING FORM	:
	Reset Form.		

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE * (if applicable)	DESCRIPTION OF IN KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE	√ IF FOR FUND-RAISER CONTRIBUTION
9/29/10	Republican Party Of Iowa & Its Eisenhower Club (ID #9161), 621 East 9th Des Moines, IA 50309		Olsen & Shuvalov / Postage	\$ 1,266.30	
10/1/10	Republican Party Of Iowa & Its Eisenhower Club (ID #9161), 621 East 9th Des Moines, IA 50309		Olsen & Shuvalov / Postage	966,55	
10/8/10	Republican Party Of Iowa & Its Eisenhower Club (ID #9161), 621 East 9th Des Moines, IA 50309		Olsen & Shuvalov / Postage	1,735.00	
				1 8	
				10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (	
11.			y to sk		
		·	SUB-TOTAL	\$ 3,967.85	
			TOTAL (if last page of this schedule)	\$ 3,967.85	

\*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1 (for Schedule E)

INSTRUCTIO	NS, SEE BACK OF FORM	RESEM	SCHEDULE
IMITTEE NAM	E(Must be same as on Statement of Organization)		F LOA
m Bertrand			(Rev. 02/08)   RECE
			CHECK THIS B
	ale reports money loaned to the committee which is deposited in the	e committee account.	AMENDING FOI
AL UNPAID LO	DANS FROM LAST REPORTING PERIOD \$ 17,749.00		
TI- MONETA	RY LOANS RECEIVED THIS REPORTING PERIOD		
(Original :	source of loan, such as a bank, must be shown if a third party is in	volved. Include loans from candida	ate's personal funds.)
DATE RECEIVED	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO 'CANDIDATE (If Applicable*)	AMOUNT OF LOAM
(MM/DD/YR)			
	ed to the control of		
	사람 전 사람들 보고 함 보고 있는 것이 있는 것이 있는 것이 없는 것이 보고 있는 것이 없는 것이었다. 그런 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이었다. 그런 것이 없는 것이 없는 것이 없는 것이었다. 그런 것이 없는 것이 없는 것이 없는 것이 없는 것이 없는 것이었다. 그런 것이 없는 것이었다. 그런 것이 없는 것이 없는 것이었다. 그런 것이 없는 것이었다. 그런 것이 없는 것이 없는 것이었다. 그런 것이었다. 그런 것이 없는 것이었다. 그런 것이었다. 그런 것이 없는 것이었다. 그런 것이었다.		
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			* ** ** ** ** ** ** ** ** ** ** ** ** *
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		TOTAL (PART I)	\$ 0.00
DTIL MONE	TARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD		i.
(Loans	forgiven must be reported on Schedule E In-kind Contributions.)		
		·*.	
DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, If Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAID
			\$
			7 .
	1	<b>!</b>	
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From Schedule E -- TOTAL LOANS FORGIVEN

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD

\*Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column when it applies.

Page 1 of 1 (for Schedule F)